



NC OSC Policy 300.5

Cash Management for the General Court of Justice Policy

Policy Area: Cash Management	Effective Date: 7/1/86
Policy Sub Area: NA	Last Revision Date: NA
Authority: G.S. 147-86.14	Policy Owner/Division: Statewide Accounting
<u>Policy</u> All agencies, institutions, bureaus, boards, commissions, and officers of the General Court of Justice as defined in Article IV of the Constitution are subject to the provisions of G.S. 147-86.11 with respect to moneys required by law to be deposited with the State Treasurer and with respect to moneys made available to them for expenditure by warrants drawn on the State Treasurer; provided, that the provisions of G.S. 147-86.11 shall not apply to any funds deposited with a clerk of superior court unless the beneficial owner of the funds is either the State or a local governmental unit of the State.	
<u>Procedures</u> NA	
<u>Accounting Guidance</u> NA	
<u>Related Documents (Memos/Forms)</u> NA	
Revision History	
Date	Description
NA	